Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 14-May-2018 21:46:12 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Fifty two lakh thirty thousand only (Rs.52,30,000/-) - Quarterly Distribution of Budget for the Quality Control Wing for Rayalaseema Region - Orders - Issued.

FINANCE (FMU-WR2 (IRRIGATION)) DEPARTMENT

G.O.Rt.No.:1151 **Dated:14-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Quality Control Wing for Rayalaseema Region for an amount of Rs. 52,30,000 /- Rupees Fifty two lakh thirty thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Quality Control Wing for Rayalaseema Region is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Water Resources Secretariat

Quality Control Wing for Rayalaseema Region

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Quality Control Wing for Rayalaseema Region

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 800 Other Expenditure							
S.H. 17 Project Establishment under Chief Engineer, Quality Control Wing, Rayalaseema Region							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,000	2,500	2,500	2,500	2,500	10,000	0
S.D.H. 132 Other Office Expenses	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 133 Water and Electricity Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 240 Petrol, Oil and Lubricants	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	30,000	7,500	7,500	7,500	7,500	30,000	0
Total	**52,30,000**	**13,07,500**	**13,07,500**	**13,07,500**	**13,07,500**	**52,30,000**	**0**

DDO Annexure

Department: Quality Control Wing for Rayalaseema Region

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000017110111VN	12411210012	2,500	2,500	2,500	2,500	10,000
2700018000017130131VN	12411210012	2,500	2,500	2,500	2,500	10,000
2700018000017130132VN	12411210012	15,000	15,000	15,000	15,000	60,000
2700018000017130133VN	12411210012	5,000	5,000	5,000	5,000	20,000
2700018000017240000VN	12411210012	25,000	25,000	25,000	25,000	1,00,000
2700018000017280284VN	12411210012	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
2700018000017510511VN	12411210012	7,500	7,500	7,500	7,500	30,000
	Total	**13,07,500**	**13,07,500**	**13,07,500**	**13,07,500**	**52,30,000**